

COMPANY REGISTRATION NUMBER 3187687

**ISIS DEVELOPMENTS LIMITED**

**FINANCIAL STATEMENTS**

**30 APRIL 2004**



**GRENFELL JAMES**

Chartered Accountants  
Elta House  
Birmingham Road  
Stratford upon Avon  
Warwickshire  
CV37 0AQ

# ISIS DEVELOPMENTS LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2004

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 April 2004. The company is dormant and has not traded during the year.

### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 April 2004	At 1 May 2003
Mr I Kolodotschko	1	1
Mrs M Kolodotschko	—	—

Registered office:  
Moat House Barns  
Dorsington  
Stratford upon Avon  
Warwickshire  
CV37 8AX

Signed by order of the directors



MR I KOLODOTSCHKO  
Company Secretary

Approved by the directors on 4 October 2004

# ISIS DEVELOPMENTS LIMITED

## BALANCE SHEET

30 APRIL 2004

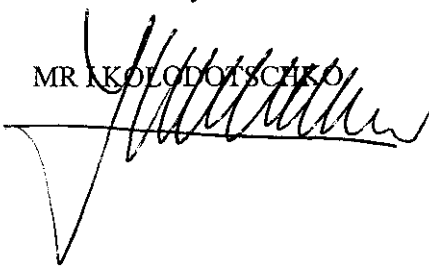
	Note	2004 £	2003 £
<b>FIXED ASSETS</b>			
Tangible assets	3	97	97
<b>CURRENT ASSETS</b>			
Cash in hand		2	2
<b>CREDITORS: Amounts falling due within one year</b>	4	97	97
<b>NET CURRENT LIABILITIES</b>		(95)	(95)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2	2
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	2	2
<b>SHAREHOLDERS' FUNDS</b>		2	2

**Statements:**

- (a) For the year ended 30 April 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 4 October 2004 and are signed on their behalf by:

MR IKOLODOTSCHKO



The notes on pages 3 to 4 form part of these financial statements.

**ISIS DEVELOPMENTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2004**

**1. DORMANT STATUS**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 30 April 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	2004	2003
	£	£
Directors' emoluments	<u>—</u>	<u>—</u>

**3. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 May 2003 and 30 April 2004	<u>97</u>
<b>DEPRECIATION</b>	<u>—</u>
<b>NET BOOK VALUE</b>	
At 30 April 2004	<u>97</u>
At 30 April 2003	<u>97</u>

**4. CREDITORS: Amounts falling due within one year**

	2004	2003
	£	£
Other creditors	<u>97</u>	<u>97</u>

**5. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr I Kolodotschko throughout the current and previous year. Mr I Kolodotschko is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard Small Entities

**ISIS DEVELOPMENTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2004**

**6. SHARE CAPITAL**

**Authorised share capital:**

	2004	2003
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**ISIS DEVELOPMENTS LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 30 APRIL 2004**

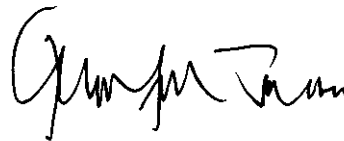
**The following page does not form part of the statutory financial statements.**

**ISIS DEVELOPMENTS LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTORS**  
**YEAR ENDED 30 APRIL 2004**

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2004, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



GRENFELL JAMES  
Chartered Accountants

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4 October 2004